

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK**

IN RE ALLIANZGI STRUCTURED
ALPHA CLASS ACTION LITIGATION

Lead Case No. 1:20-cv-7154 (KPF)

Hon. Katherine P. Failla

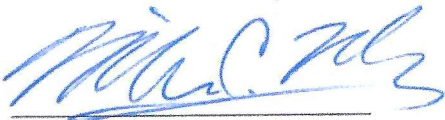
STIPULATION OF VOLUNTARY DISMISSAL WITH PREJUDICE

WHEREAS, Plaintiffs Teamster Members Retirement Plan f/k/a GCIU Inter-Local Pension Plan; Board of Trustees of Teamster Members Retirement Plan; Rasmani Bhattacharya and Claude Pumilia; Retirement Program for Employees of the Town of Fairfield; Retirement Program for Fairfield Police and Firemen’s Retirement System; the New England Health Care Employees Pension Fund; and Board of Trustees of the New England Health Care Employees Pension Fund (collectively, “Plaintiffs”) and Defendant Allianz Global Investors U.S. LLC have all reached settlements disposing of all claims asserted by the Plaintiffs in the above-captioned action (the “Action”); and

WHEREAS, Allianz Global Investors U.S. Holdings LLC, Allianz SE, Allianz Asset Management GmbH, Allianz of America, Inc., Allianz Asset Management of America Holdings Inc., Allianz Asset Management of America LLC, Allianz Asset Management of America LP, and PFP Holdings Inc. (collectively, the “Affiliate Defendants”) were previously dismissed from the Action without prejudice, and Plaintiffs and Defendant agree that the prior dismissal of the Affiliate Defendants should be converted into one with prejudice;

NOW, THEREFORE, IT IS HEREBY STIPULATED AND AGREED, by and among the Parties, through their undersigned counsel, that, pursuant to Fed. R. Civ. P. 41(a)(1)(A), all claims asserted herein by Plaintiffs against all past and present defendants shall be, and hereby are, dismissed with prejudice, with each party to bear its own costs.

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New York, New York




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